

Campaign Finance Report

SIERRA CLUB ARIZONA PAC Committee #: 200402542

Treasurer: VOLZ, DALE

202 E McDowell Rd, Ste 277, Phoenix, AZ 85004

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2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 19, 2010

Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,934.87

Total Cash Receipts this Reporting Period: \$240.05

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$3,174.92

Report ID: 62439

Covers 08/05/2010 to 09/13/2010 Filed on 09/19/2010

Summary of Activity

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$240.00	\$0.00	\$240.00	\$2,252.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$815.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.05	\$0.00	\$0.05	\$0.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$240.05	\$0.00	\$240.05	\$3,067.56

Expenditures	Schedule			Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$410.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BAHR, SANDY	08/10/2010	\$100.00	\$100.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004		Cash	
Occupation:	CONSERVATION OUTREACH DIRECTOR, SIERRA CLUB - GRAND CANYON CHAPTER			
Memo:	Payment 7/20; PayPal transfer 8/10			
Name:	Sprague, Tiffany	08/10/2010	\$50.00	\$50.00
Address:	2141 W Indianola Ave, Phoenix, AZ 85015		Cash	
Occupation:	Chapter Coordinator, Sierra Club			
Memo:	Payment 7/20; PayPal transfer 8/10			
Name:	Volz, Dale	08/22/2010	\$50.00	\$50.00
Address:	1239 E Sage Brush St, Gilbert, AZ 85296		Cash	
Occupation:	Manager, Davis & Associates Communications			
Name:	SPENCE, MARIETTE	08/31/2010	\$40.00	\$40.00
Address:	1609 W Lewis Ave, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, RYLEY, CARLOCK & APPLEWHITE			
Memo:	Check written 7/21; postmarked/received 8/31			
Total of Individual Contributions				
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions				

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Filed on 09/19/2010

Post-Primary Election Report

Covers 08/05/2010 to 09/13/2010

Schedule R1	-	Other	receipts	, interest	&	dividends
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Schedule KT - Other receipts, interest & dividends				Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	08/12/2010	\$0.05	\$0.56	
Address:	100 W Washington St, , Phoenix, AZ 85003			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	August bank interest				
Total of Other Receipts, Interest & Dividends				\$0.05	
Total of Refunds Given				\$0.00	
Net Total of Other Receipts, Interest & Dividends				\$0.05	

Filed on 09/19/2010

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